

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

GAM FUND MANAGEMENT LIMITED,

Plaintiff,

- v. -

VIVENDI, S.A., JEAN-MARIE MESSIER
and GUILLAUME HANNEZO,

Defendants.

x : 08 CV 2058
: No. 08 Civ. _____
:
:

: DISCLOSURE STATEMENT
: PURSUANT TO
: FED. R. CIV. P. 7.1(a)

x



Pursuant to Federal Rule of Civil Procedure 7.1 [formally Local General Rule 1.9] and to enable District Judges and Magistrate Judges of the Court to evaluate possible disqualification or recusal, the undersigned counsel for GAM Fund Management Ltd., a private non-governmental party, certifies that it is a subsidiary of GAM Holdings Ltd., which in turn is wholly owned by Julius Baer Holding Ltd., a publicly traded company.

Dated: New York, New York
February 29, 2008

By:

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